

Message Text

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42

ORIGIN PM-07

INFO OCT-01 NEA-10 ISO-00 TRSE-00 DODE-00 SS-20 IGA-02 L-03

ABF-01 CIAE-00 INR-10 NSAE-00 RSC-01 NSC-10 OMB-01

AID-20 /086 R

DRAFTED BY PM/SAS: RWSMITH/LD

11/1/73: EXT. 22280

APPROVED BY PM/SAS: ROBERT T. GREY

TREASURY - MR. SPITTLE (INFORMED)

DOD/DSAA - MR. DENNEHY

NEA/RA - COL. MUNDY

NEA/INS - MR. ARIETTI

M/FRM/FM - MR. MANION (INFO)

----- 016021

R 021557Z NOV 73

FM SECSTATE WASHDC

TO AMEMBASSY KATHMANDU

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E.O 11652: N/A

TAGS: MASS, AFIN, ABUD, NP, US

SUBJECT: TEN PERCENT DEPOSIT REQUIREMENT

REFS: (A) USDAO/KATHMANDU MESSAGE 240620Z OCT 73

(B) STATE 038713

1. DEPARTMENT AND DOD/DSAA BELIEVE THAT FOLLOWING MAY
HELP TO CLARIFY YOUR QUESTIONS ON SECTION 514 BILLING
RAISED IN REFTEL A:

(A) PARENTHETICAL FIGURE OF 33 LISTED ON DSAA'S
BILLING SUMMARY SHEET FOR FOURTH QUARTER FY 73 REPRESENTS
33,000 DOLLARS (ROUNDED-OFF) OF TRAINING DELIVERED TO
NEPAL DURING FY 73, ACCORDING TO DSAA'S RECORDS.

(B) HOWEVER, SINCE TEN PERCENT DEPOSIT REQUIREMENT
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FOR NEPAL FOR FY 73 DID NOT GO INTO EFFECT UNTIL JANUARY 16,

1973 AS NOTED IN REFTTEL B, WE MUST DETERMINE HOW MUCH OF THE 33,000 DOLLARS WAS FUNDED OR AGREED TO AND DELIVERED ON OR SUBSEQUENT TO THAT DATE.

(C) 200 DOLLARS WAS DELIVERED DURING FIRST QUARTER FY 73, BUT SINCE THIS OCCURRED PRIOR TO JANUARY 16, 1973, THIS FIGURE WAS DISREGARDED PER REFTTEL B.

(D) 2500 DOLLARS WAS DELIVERED DURING SECOND QUARTER FY 73, BUT WAS NOT NOTIFIED TO YOU AS A BILLING, AGAIN PER REFTTEL B.

(E) DSAA RECORDS SHOW NO TRAINING DELIVERED TO NEPAL DURING THIRD QUARTER FY 73.

(F) WE THEREFORE END UP WITH FIGURE OF 6 SHOWN ON BILLING SUMMARY SHEET WHICH REPRESENTS 6,000 DOLLARS OF TRAINING DELIVERED TO NEPAL DURING FOURTH QUARTER FY 73.

(G) CORRECT BILL TO PRESENT TO GON IS 600 DOLLARS.

2. FIGURE OF 25,170 DOLLARS CITED PARA 3, REFTTEL A) MAY BE SAME FIGURE (ROUNDED-OFF) SHOWN ON DSAA'S RECORDS FOR SECOND QUARTER FY 73 AND NOT THEREFORE TO BE BILLED TO GON. DSAA REPORTS THAT THIS AMOUNT WAS MAP ORDER FUNDED TO SERVICES IN SECOND QUARTER FY 73. SINCE IT WAS FUNDED TO SERVICES PRIOR TO JANUARY 16, 1973, IT SHOULD NOT BE BILLED TO GON, REGARDLESS OF ACTUAL DELIVERY DATE.
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